

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Energy Department - Sanction of **Rs.16,54,500/-** to APPFCL towards Annual Surveillance Fee payable to M/s CRISIL for monitoring APPFCL Bonds programme for Rs.2704.33 Crores, for the period from 1.4.2010 to 31.3.2011 –Administrative Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 28 ,

Dated:17.02.2011.

Read the following :-

- 1.G.O.Rt.No.2617, Finance (Expr.AHFFCS&E) Department,Dt.21.05.2010.
- 2.G.O.Rt.No.80, Energy (Power. III) Department, dated 15.06.2010.
- 3.G.O.Rt.No.96, Energy (Power.III) Department, dated 13.07.2010.
4. G.O.Rt.No.3333, Finance (Expr.AHFFCS&E) Department, dt:21-07-2010.
- 5.G.O.Rt.No.137, Energy (Power.III) Department, dated 22.10.2010.
- 6.G.O.Rt.No.162, Energy (Power.III) Department, dated 09.12.2010.
- 7.G.O.Rt.No.10, Energy (Power.III) Department, dated 10.01.2011.
8. G.O.Rt.No.11, Energy (Power.III) Department, dated 11.01.2011.
9. G.O.Rt.No.23, Energy (Power.III) Department, dated 03.02.2011.
10. G.O.Rt.No.24, Energy (Power.III) Department, dated 03.02.2011.
11. From the Managing Director, APPFC Ltd. Letter No. APPFCL /CRISIL/D.No.477, Dated 21.05.2010.

ORDER:

The Managing Director, A.P. Power Finance Corporation Limited in his letter 11th read above has requested the Government to sanction an amount of **Rs.16,54,500/-** (i.e., Rs.15 lakhs towards Annual Surveillance Fee and Rs.1,54,500/- towards service Tax @ 10% + Educational cess @ 0.2% and Secondary & Higher Education Cess @ 0.1% thereon), so as to enable them to pay Annual Surveillance Fees to M/s CRISIL Rs.2704.33 Crores, for the period from 1.4.2010 to 31.3.2011 , as per Rating Agreement with the GoAP.

2. After careful consideration of the matter, Government hereby accord sanction for an amount of **Rs.16,54,500/-** (i.e., Rs.15 lakhs towards Annual Surveillance Fee and Rs.1,54,500/- towards service Tax @ 10% + Educational cess @ 0.2% and Secondary & Higher Education Cess @ 0.1% thereon), to A.P. Power Finance Corporation Limited, Hyderabad towards Annual Surveillance Fee payable to M/s CRISIL for monitoring AP Bonds programme for Rs.2704.33 Crores, for the period from 1.4.2010 to 31.3.2011.

3. The amount sanctioned in para 2 above shall be debited to the head of account "2801.Power - 80.General - MH.101. Assistance to Power Corporation - (SH.04). Assistance to A.P.Power Finance Corporation - 310. Grants-in-Aid-312.Other Grants-in-Aid.

4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount by obtaining a cheque in favour of A.P. Power Finance Corporation Limited, Hyderabad.

5. The Managing Director, APPFCL shall submit the **Utilization Certificate** for the amount sanctioned in para (2) above.

6. This order issues in terms of Budget Release Orders issued by the Finance (Expr.AHFFCS&E) Department vide G.Os.1st and 4th read above and concurrence of Finance (Expr.AHFFCS&E) Department vide their U.O.No.1306/11/A2/ Expr.AHFFCS&E/11, dated 10-02-2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUTIRTHA BHATTACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

[P.T.O]

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The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Energy (OP-Claims) Department.

Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

[C.No.3963/Pr.III(2)/2010]

SF/SCs.

//Forwarded//By Order//

SECTION OFFICER.